



CDSS

WILL LIGHTBOURNE  
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY  
**DEPARTMENT OF SOCIAL SERVICES**

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EDMUND G. BROWN JR.  
GOVERNOR

November 20, 2013

COUNTY FISCAL LETTER (CFL) NO. 13/14-30

TO: ALL COUNTY WELFARE DIRECTORS  
ALL COUNTY FISCAL OFFICERS  
ALL COUNTY AUDITOR CONTROLLERS  
ALL COUNTY PROBATION OFFICERS  
ALL TITLE IV-E AGREEMENT TRIBES

SUBJECT: CHANGES TO COUNTY ASSISTANCE (CA) 800 CLAIMING  
INSTRUCTIONS FOR FEDERAL AID TO FAMILIES WITH DEPENDENT  
CHILDREN-FOSTER CARE (AFDC-FC), FEDERAL ADOPTION  
ASSISTANCE PROGRAM (AAP), FEDERAL KINSHIP GUARDIANSHIP  
ASSISTANCE PAYMENT (FED-GAP), AND FEDERAL EXTENDED  
FOSTER CARE (EFC) OVERPAYMENTS

REFERENCE: [CFL NO. 10/11-66](#), DATED APRIL 22, 2011;  
[ALL COUNTY LETTER \(ACL\) NO. 09-64](#), DATED DECEMBER 17, 2009;  
[SENATE BILL \(SB\) 1013 \(CHAPTER 35, STATUTES OF 2012\)](#);  
WELFARE AND INSTITUTIONS CODE (W&IC) SECTIONS [10101\(a\)](#),  
[11466.23](#), [11466.24](#), [15200\(c\)](#) AND [15200\(d\)\(2\)](#);  
MANUAL OF POLICIES AND PROCEDURES (MPP) [SECTIONS 45-304](#)  
AND [45-305](#)

This CFL provides updated reporting and claiming instructions for all assistance claims effective July 1, 2012, as a result of SB 1013, which revised the overpayment timeframes and responsibilities for the federal AFDC-FC program, federal AAP, the Fed-Gap program and the federal EFC program. The California Department of Social Services (CDSS) has developed revised claims, as well as one-time claims, to capture these overpayments. Prior to July 1, 2012, the state and county shared the responsibility to repay the federal share of costs for overpayments. Beginning July 1, 2012, the county is required to repay the entire federal share for overpayments upon completion of due process for the federal AFDC-FC, AAP, Fed-GAP and EFC programs due to the implementation of SB 1013. A one-time claim for federal AFDC-FC and federal AAP is required to correct costs from July 1, 2012 through October 31, 2013. Additionally, revised claims included with this letter should be used beginning with the November 2013 claiming month and forward.

**Federal Reporting**

The federal share of overpayments collected may be cash, check or any form of a benefit reduction and should be remitted as outlined below. As previously instructed in

ACL No. 09-64 and CFL No. 10/11-66, counties will continue to report all uncollectible and uncollected federal AFDC-FC, AAP, Fed-Gap and EFC overpayments following the completion of due process. The definitions for “uncollectible” and “uncollected” may be found in W&IC section 11466.23 through 11466.24, and MPP sections 45-304 and 45-305.

### **Claiming Instructions**

As a result of the enactment of SB 1013, overpayments are now required to be identified between two time periods. County responsibility to collect and repay an overpayment shall be dependent upon when the overpayment was identified and due process was completed in relationship to SB 1013.

#### **For Overpayments Identified Prior to July 1, 2012**

1. Consistent with past practice, counties are required to repay the federal share (consistent with paragraph 2 below) of any overpayment following the completion of due process unless any of the following exceptions apply:
  - a. The amount is legally uncollectible, including any amount legally uncollectible pursuant to W&IC section 11466.24.
  - b. The cost of collection exceeds the overpayment.
  - c. The overpaid provider is a foster family agency or group home that is no longer in business or licensed by the department.
2. Remittance of an overpayment of federal AFDC-FC, AAP, Fed-GAP and EFC funds shall be shared by the state and the counties based on the following sharing ratios:
  - a. For federal AFDC-FC funds, the sharing ratios described in W&IC section 15200(c).
  - b. For federal AAP funds, the sharing ratios described in W&IC section 15200(d)(2).
  - c. For Fed-Gap funds, the sharing ratios described in W&IC section 10101(a).
  - d. For federal EFC funds, the sharing ratios described in W&IC section 15200(c).
3. Prior to July 1, 2012, per W&IC section 11466.23(d)(2), upon actual collection of overpayments from providers or recipients, the county has a duty to repay both the federal and state share of costs, and shall ensure that the total amount reimbursed to the state reflects the federal and state share of the overpayment costs. All overpayments of federal AFDC-FC, AAP and EFC funds as noted in number one above shall be repaid entirely with state funds. This also applies to the federal share of Fed-GAP.

#### **For Overpayments Identified Beginning July 1, 2012**

1. Beginning July 1, 2012, per W&IC section 11466.23(d)(1) the county is required to pay the entire federal share of the overpayment amount following the completion of due

process. The county shall pay the entire share of the cost for overpayments in the federal AFDC-FC, AAP, Fed-GAP and EFC programs.

2. After remitting the federal share, the county shall retain any funds collected from overpaid providers or recipients.
3. Beginning July 1, 2012, per W&IC section 11466.23(d)(1), the county is responsible to repay the entire federal share of all uncollectible overpayments. There are no longer any exceptions to the county's obligation to pay the federal share of overpayments.

#### Recoveries of Aid

Updated claiming information pertaining to the Recoveries of Aid line found on the CA800A Fed, the CA800FC and the Fed-GAP tabs will be forthcoming.

#### **Title IV-E Overpayment Claims and Instructions**

Included in this letter are sample claims for federal AFDC-FC, AAP and Fed-GAP overpayments. These claims should be used effective with the November 2013 claiming month.

Attachment 1A: SUMMARY REPORT OF OVERPAYMENTS **PRIOR TO 07/01/12**  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY  
(CA 800 OP FED [11/13])

Attachment 1B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS **PRIOR TO 07/01/12**  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY  
(CA 800 OP FED [11/13])

Attachment 2A: SUMMARY REPORT OF OVERPAYMENTS **BEGINNING 07/01/12**  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY  
(CA 800 OP BEG 07/01/12 FED [11/13])

Attachment 2B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS **BEGINNING 07/01/12**  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY  
(CA 800 OP BEG 07/01/12 FED [11/13])

- Attachment 3A: SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE OVERPAYMENTS **PRIOR TO 07/01/12**  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 WAIVER OP [11/13])
- Attachment 3B: INSTRUCTIONS FOR FORM CA 800  
SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE OVERPAYMENTS **PRIOR TO 07/01/12**  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 WAIVER OP [11/13])
- Attachment 4A: SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE OVERPAYMENTS **BEGINNING 07/01/12**  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 WAIVER OP BEG 07/01/12 [11/13])
- Attachment 4B: INSTRUCTIONS FOR FORM CA 800  
SUMMARY REPORT OF FOSTER CARE AND ADOPTION ASSISTANCE OVERPAYMENTS **BEGINNING 07/01/12**  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 WAIVER OP BEG 07/01/12 [11/13])
- Attachment 5A: SUMMARY REPORT OF FED-GAP OVERPAYMENTS **PRIOR TO 07/01/12**  
FEDERAL SHARE ONLY  
(FED-GAP 4T OP PRIOR TO 07/01/12 [11/13])
- Attachment 5B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF FED-GAP OVERPAYMENTS **PRIOR TO 07/01/12**  
FEDERAL SHARE ONLY  
(FED-GAP 4T OP PRIOR TO 07/01/12 [11/13])
- Attachment 6A: SUMMARY REPORT OF FED-GAP OVERPAYMENTS **BEGINNING 07/01/12**  
FEDERAL SHARE ONLY  
(FED-GAP 4T OP BEG 07/01/12 [11/13])
- Attachment 6B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF FED-GAP OVERPAYMENTS **BEGINNING 07/01/12**  
FEDERAL SHARE ONLY  
(FED-GAP 4T OP BEG 07/01/12 [11/13])

**Title IV-E EFC Overpayment Claims and Instructions**

The following overpayment claims for federal EFC have been revised to reflect SB 1013 for the period beginning July 2012 and forward, per W&IC section 11466.23. Overpayments are to be reported on the following claims effective with the November 2013 claiming month:

- Attachment 7A: SUMMARY REPORT OF OVERPAYMENTS **PRIOR TO 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
(CA 800 EFC AAP18+ FEDGAP18+ TEMP OP FED [11/13])
- Attachment 7B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS **PRIOR TO 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
(CA 800 EFC AAP18+ FED-GAP 18+ TEMP OP FED [11/13])
- Attachment 8A: SUMMARY REPORT OF OVERPAYMENTS **BEGINNING 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
(CA 800 EFC AAP18+ FED-GAP 18+ TEMP OP FED BEG 07/01/12  
[11/13])
- Attachment 8B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS **BEGINNING 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
(CA 800 EFC AAP18+ FED-GAP 18+ TEMP OP FED BEG 07/01/12  
[11/13])
- Attachment 9A: SUMMARY REPORT OF OVERPAYMENTS **PRIOR TO 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 EFC AAP18+ FED-GAP18+ TEMP WAIVER OP FED [11/13])
- Attachment 9B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS **PRIOR TO 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 EFC AAP18+ FED-GAP18+ TEMP WAIVER OP FED [11/13])

Attachment 10A: SUMMARY REPORT OF OVERPAYMENTS **BEGINNING 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA 800 EFC AAP18+ FEDGAP 18+ TEMP WAIVER OP FED BEG  
07/01/12 [11/13])

Attachment 10B: INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS **BEGINNING 07/01/12**  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND  
FED-GAP 18+, FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(CA800 EFC AAP18+ FED-GAP18+ TEMP WAIVER OP FED BEG  
07/01/12 [11/13])

**One-Time Overpayments for the period of July 01, 2012 to October 31, 2013**

Due to changes in statute and the delay of the release of this letter, a one-time claim is required to recoup the state share of the federal portion of overpayments which the state previously paid between July 1, 2012 and October 31, 2013, based on what was previously reported. The one-time overpayments are to be reported on the following claims:

Attachment 11A: ONE-TIME SUMMARY REPORT OF OVERPAYMENTS  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE IDENTIFY  
OVERPAYMENTS CLAIMED **FOR THE PERIOD 07/01/12 – 10/31/13**  
FEDERAL SHARE ONLY  
(ONE-TIME OP FED [11/13])

Attachment 11B: ONE-TIME SUMMARY REPORT OF OVERPAYMENTS TITLE IV-E  
FOSTER CARE AND ADOPTION ASSISTANCE, IDENTIFY  
OVERPAYMENTS CLAIMED **FOR THE PERIOD 07/01/12 – 10/31/13**  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY  
(ONE-TIME SUMMARY WAIVER OP FED [11/13])

Attachment 11C: INSTRUCTIONS FOR THE WAIVER AND NON-WAIVER  
ONE-TIME SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND  
ADOPTION ASSISTANCE OVERPAYMENTS, IDENTIFY  
OVERPAYMENTS CLAIMED **FOR THE PERIOD 07/01/12 – 10/31/13**  
FEDERAL SHARE ONLY  
(ONE-TIME OP FED [11/13])

The one-time claim must be certified by the county Auditor-Controller and Director and may be submitted to the CDSS Financial Services Bureau by email at [assistance.claims@dss.ca.gov](mailto:assistance.claims@dss.ca.gov), or by fax at (916) 654-5993, no later than 30 days after the posting of this letter. A separate one-time claim to identify overpayments from October 1, 2011 through October 31, 2013, for Fed-GAP is forthcoming.

CFL No. 13/14-30  
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If you have any questions regarding this CFL, please direct them to [assistance.claims@dss.ca.gov](mailto:assistance.claims@dss.ca.gov).

Sincerely,

***Original Document Signed By:***

LILIA A. YOUNG, Chief  
Estimates Branch

Attachments

**ATTACHMENT 1A**

**SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE (FC)					ADOPTION (AAP)				
	42					03				
<b>OVERPAYMENTS W&amp;IC 11466.23</b>	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%
1 Federal Share of Overpayments COLLECTED & Reported on CA 800 FC FED or CA 800A FED and Completed Due Process Prior to 07/01/12 (Already Paid to Federal Government)										
2 Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12 (Due to Federal Government)										
3 Federal Share of Uncollectible Overpayments Identified Prior to 07/01/12 W&IC 11466.23 (c) (1) (Due to Federal Government)										

Summary by Funding	FC				AAP			
	Federal	State Responsibility	County Responsibility	Total	Federal	State Responsibility	County Responsibility	Total
4 Overpayments Collected (Completion of Due Process prior to 07/01/09) FC/AAP (100/0)	0	0		0.00	0	0		0.00
5 Overpayments Collected (Completion of Due Process)	0	0	0	0.00	0	0	0	0.00
6 Overpayments Identified (Completion of Due Process)	0	0	0	0.00	0	0	0	0.00
7 Uncollectible Overpayments	0	0		0.00	0	0		0.00
8 Total Overpayments	0	0	0	0.00	0	0	0	0.00

**INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on CA 800 FC FED or CA 800A FED and Completed Due Process Prior to 07/01/12**

4. Line 1, "Identified Overpayments that completed due process prior to 07/01/09": Enter the Federal share of identified COLLECTED overpayments that have completed due process prior to 07/01/09. Be sure to report the amount under the correct aid code.
5. Line 1, "Identified Overpayments that completed due process paid at the FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: Enter the Federal share of identified COLLECTED Overpayments that were reported on the "Recoveries of Aid" line on the CA 800 FC FED or the CA 800A FED in the current claiming month. Enter the federal share of the overpayments under the appropriate time period when due process was completed and under the correct FMAP rate period. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12**

6. Line 2, "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: Enter the Federal share of uncollected newly identified overpayments that completed due process prior to 07/01/12. These cells can be used for overpayments which have been deemed uncollectible and were previously identified as uncollected overpayments. Enter the uncollectible overpayment amount as a negative entry on Line 2 and a positive entry on the corresponding cell in Line 3. If the amount is later collected, reverse the payments with a negative amount on Line 3 and a positive amount on Line 2 under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Overpayments Identified Prior to 07/01/12**

7. Line 3, "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: For uncollected overpayments identified prior to 07/01/12 which have been deemed uncollectible, enter the Federal share of the uncollectible amount under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

**Summary by Funding**

8. Lines 4 through 7 will automatically calculate Federal, State and County at the appropriate rates.

**Total Overpayments**

9. Line 8: The total share of overpayment for Federal, State and County will automatically calculate.

**ATTACHMENT 2A**

**SUMMARY REPORT OF OVERPAYMENTS BEGINNING 07/01/12  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code		FOSTER CARE (FC)				ADOPTION (AAP)			
		42				03			
<b>OVERPAYMENTS W&amp;IC 11466.23</b>		Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%
1	Federal Share of Overpayments COLLECTED & Reported on CA 800 FC FED or CA 800A FED and Completed Due Process Beginning 07/01/12 (Already Paid to Federal Government)								
2	Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12 (Due to Federal Government)								

Summary by Funding		FC				AAP			
		Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
3	Overpayments Collected (Completion of Due Process)	0		0	0.00	0		0	0.00
4	Overpayments Identified (Completion of Due Process)	0		0	0.00	0		0	0.00
5	<b>Total Overpayments</b>	<b>0</b>		<b>0</b>	<b>0.00</b>	<b>0</b>		<b>0</b>	<b>0.00</b>

Last Modified:11/01/13

**INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS BEGINNING 07/01/12  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on CA 800 FC FED or CA 800A FED and Completed Due Process Beginning 07/01/12**

4. Line 1: Enter the Federal share of identified COLLECTED Overpayments that were reported in the current claiming month on the "Recoveries of Aid" line on the CA 800 FC FED or the CA 800A FED, beginning 07/01/12 in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process beginning 07/01/12, under the appropriate FMAP Rate. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Overpayments Identified Beginning 07/01/12**

6. Note: Uncollected overpayments identified beginning 07/01/12 which have been deemed uncollectible are not required to be put on the overpayments claim, as the responsibility is 100% county funded, per W&IC section 11466.23.

**Summary by Funding**

7. Lines 3 and 4 will automatically calculate Federal and County at the appropriate rates.

**Total Overpayments**

8. Line 5: Total share of overpayment for Federal and County will automatically calculate.

**ATTACHMENT 3A**

**SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND  
ADOPTION ASSISTANCE OVERPAYMENTS PRIOR TO 07/01/12  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

		FOSTER CARE (FC)		ADOPTION (AAP)				
Aid Code		42		03				
OVERPAYMENTS W&IC 11466.23		Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process beginning 07/01/09	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%
1	Federal Share of <u>Non-Title IV-E Waiver Dollar</u> Overpayments COLLECTED & reported on CA 800 FC FED or CA 800A FED and Completed Due Process Prior to 07/01/12 (Already Paid to Federal Government)							
2	Federal Share of Uncollected Newly Identified <u>Non-Title IV-E Waiver Dollar</u> Overpayments Prior to 07/01/12 (Due to Federal Government)							
3	Federal Share of Uncollectible <u>Non-Title IV-E Waiver Dollar</u> Overpayments identified Prior to 07/01/12 W&IC 11466.23 (c)(1) (Due to Federal Government)							

Summary by Funding		FC				AAP			
		Federal	State Responsibility	County Responsibility	Total	Federal	State Responsibility	County Responsibility	Total
4	Overpayments Collected (Completion of Due Process prior to 07/01/09) FC/AAP (100/0)	0	0		0.00	0	0		0.00
5	Overpayments Collected (Completion of Due Process)	0	0	0	0.00	0	0	0	0.00
6	Overpayments Identified (Completion of Due Process)	0	0	0	0.00	0	0	0	0.00
7	Uncollectible Overpayments				0.00	0	0		0.00
8	Total Overpayments	0	0	0	0.00	0	0	0	0.00

**INSTRUCTIONS FOR FORM CA 800**  
**SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE**  
**OVERPAYMENTS PRIOR TO 07/01/12**  
**FEDERAL SHARE ONLY**  
**TITLE IV-E WAIVER COUNTIES ONLY**

**General Information**

1. Enter county name, and month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Non-Title IV-E Waiver Dollar Overpayments COLLECTED that completed due process prior to 07/01/12**

4. Line 1: Enter the Federal share of Identified collected Non-Title IV-E Waiver Dollar Overpayments that were reported on the "Recoveries of Aid" line on the CA 800 FC FED or the CA 800A FED, in the current claiming month. Enter the overpayments under the appropriate time period when due process was completed and under the correct FMAP rate period. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments prior to 07/01/12. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Non-Title Waiver Dollar Overpayments and Uncollectible Overpayments prior to 07/01/12 in the Current Claiming Month**

5. Line 2: Enter the Federal share of uncollected newly identified Non-Title IV-E Waiver Dollar overpayments that completed due process prior to 07/01/12 in the current claiming month under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Non-Title IV-E Waiver Dollar Overpayments identified prior to 07/01/12**

6. Line 3, "Identified Overpayments that completed due process paid at FMAP Rate 50%, 56.2%, 53.2% or 51.2%" cells: For uncollected overpayments identified prior to 07/01/12 which have been deemed uncollectible and completed due process, enter the Federal share of the uncollectible amount under the appropriate FMAP rate. Be sure to report the amount under the correct aid code.

**Summary by Funding**

7. Lines 4 through 7 will automatically calculate Federal, State and County at the appropriate rates.

**Total Overpayments**

8. Line 8: Total share of overpayments for Federal, State and County will automatically calculate.

**ATTACHMENT 4A**

**SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND  
ADOPTION ASSISTANCE OVERPAYMENTS BEGINNING 07/01/12  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

		FOSTER CARE (FC)	ADOPTION (AAP)			
Aid Code		42	03			
OVERPAYMENTS W&IC 11466.23		Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 50%	Identified Overpayments that completed due process paid at FMAP Rate 56.2%	Identified Overpayments that completed due process paid at FMAP Rate 53.2%	Identified Overpayments that completed due process paid at FMAP Rate 51.2%
1	Federal Share of <u>Non-Title IV-E Waiver Dollar</u> Overpayments COLLECTED & reported on CA 800 FC FED or CA 800A FED and Completed Due Process Beginning 07/01/12 (Already Paid to Federal Government)					
2	Federal Share of Uncollected Newly Identified <u>Non-Title IV-E Waiver Dollar</u> Overpayments Beginning 07/01/12 (Due to Federal Government)					

Summary by Funding		FC				AAP			
		Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
3	Overpayments Collected (Completion of Due Process)	0		0	0.00	0		0	0.00
4	Overpayments Identified (Completion of Due Process)	0		0	0.00	0		0	0.00
5	Total Overpayments	0		0	0.00	0		0	0.00

**INSTRUCTIONS FOR FORM CA 800  
SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
OVERPAYMENTS BEGINNING 07/01/12  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY**

**General Information**

1. Enter county name, and month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Non-Title IV-E Waiver Dollar Overpayments COLLECTED and Reported on CA 800 FC FED or CA 800A FED and Completed Due Process Beginning 07/01/12**

4. Line 1: Enter the Federal share of identified Non-Title IV-E Waiver Dollar overpayments COLLECTED that was reported on the "Recoveries of Aid" on the CA 800 FC FED or the CA 800A FED, beginning 07/01/12 in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected identified overpayments. Be sure to report the amount under the correct aid code and FMAP rate.

**Federal Share of Uncollected Newly Identified Non-Title Waiver Dollar Overpayments and Uncollectible Overpayments in the Current Claiming Month**

5. Line 2: Enter the Federal share of uncollected newly identified Non-Title IV-E Waiver Dollar overpayments that completed due process beginning 07/01/12 in the current claiming month. Be sure to report the amount under the correct aid code and FMAP rate.

**Federal Share of Uncollectible Non-Title IV-E Waiver Dollar Overpayments Identified Beginning 07/01/12**

6. Note: Uncollected overpayments identified beginning 07/01/12 which have been deemed uncollectible are not required to be put on the overpayments claim, as the responsibility is 100% county funded, per W&IC section 11466.23.

**Summary by Funding**

7. Lines 3 and 4 will automatically calculate Federal and County at the appropriate rates.

**Total Overpayments**

8. Line 5: Total share of overpayments for Federal and County will automatically calculate.

**SUMMARY REPORT OF FED-GAP  
OVERPAYMENTS PRIOR TO 07/01/12  
FEDERAL SHARE ONLY**

**ATTACHMENT 5A**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code		FED-GAP
		4T
<b>OVERPAYMENTS W&amp;IC 11466.23</b>		Identified Overpayments that completed due process PAID at 50% FMAP Rate
1	Federal Share of Overpayments COLLECTED & Reported on FED-GAP 4T and Completed Due Process 10/01/11-06/30/12 (Already Paid to Federal Government)	
2	Federal Share of Uncollected Newly Identified Overpayments 10/01/11-06/30/12 (Due to Federal Government)	
3	Federal Share of Uncollectible Overpayments Identified 10/01/11-06/30/12 W&IC 11466.23 (c)(1) (Due to Federal Government)	

Summary by Funding		FED-GAP			
		Federal	County 2011 Responsibility	County Responsibility	Total
4	Overpayments Collected (Completion of Due Process)	0	0	0	0.00
5	Overpayments Identified (Completion of Due Process)	0	0	0	0.00
6	Uncollectible Overpayments	0	0		0.00
7	<b>Total Overpayments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**COUNTY WELFARE DIRECTOR'S CERTIFICATION**

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
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**COUNTY AUDITOR'S CERTIFICATION**

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
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Updated 11/01/2013

**INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF FED-GAP OVERPAYMENTS  
PRIOR TO 07/01/12  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on  
FED-GAP 4T that Completed Due Process 10/01/11 - 06/30/12 (PRIOR TO 07/01/12)**

4. Line 1: Enter the Federal share of Identified COLLECTED Overpayments that were reported on the "Recoveries of Aid" line on the FED-GAP 4T claim prior to 07/01/12 in the current claiming month. Enter only the federal share of the overpayments that were previously reported as Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12.

**Federal Share of Uncollected Newly Identified Overpayments 10/01/11 – 06/30/12  
(PRIOR TO 07/01/12)**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process prior to 07/01/12. These cells can be used for overpayments which have been deemed uncollectible and were previously identified as uncollected overpayments. Enter the uncollectible overpayment amount as a negative entry on Line 2 and a positive entry on the corresponding cell in Line 3. If the amount is later collected, reverse the payments with a negative amount on Line 3 and a positive amount on Line 2.

**Federal Share of Uncollectible Overpayments Identified 10/01/11 – 06/30/12  
(PRIOR TO 07/01/12)**

6. Line 3: For uncollected overpayments identified prior to 07/01/12 which have been deemed uncollectible, enter the Federal share of the uncollectible amount.

**Summary by Funding**

7. Lines 4 through 6 will automatically calculate Federal, County 2011 and County at the appropriate rates.

**Total Overpayments**

8. Line 7: Total share of overpayment for Federal, County 2011 and County will automatically calculate.

**SUMMARY REPORT OF FED-GAP  
OVERPAYMENTS BEGINNING 07/01/12  
FEDERAL SHARE ONLY**

**ATTACHMENT 6A**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code		FED-GAP
		4T
<b>OVERPAYMENTS W&amp;IC 11466.23</b>		Identified Overpayments that completed due process PAID at 50% FMAP Rate
1	Federal Share of Overpayments COLLECTED & Reported on FED-GAP 4T and Completed Due Process Beginning 07/01/12 (Already Paid to Federal Government)	
2	Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12 (Due to Federal Government)	

Summary by Funding		FED-GAP			
		Federal	County 2011 Responsibility	County Responsibility	Total
3	Overpayments Collected (Completion of Due Process)	0		0	0.00
4	Overpayments Identified (Completion of Due Process)	0		0	0.00
5	Total Overpayments	0		0	0.00

**COUNTY WELFARE DIRECTOR'S CERTIFICATION**

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
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**COUNTY AUDITOR'S CERTIFICATION**

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
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**INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF FED-GAP OVERPAYMENTS  
BEGINNING 07/01/12  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and reported on the  
FED-GAP 4T and Completed Due Process Beginning 07/01/12**

4. Line 1: Enter the Federal share of identified COLLECTED Overpayments that were reported on the "Recoveries of Aid" line on the FED-GAP 4T claim beginning 07/01/12 in the current claiming month. Enter only the federal share of the collected that were previously reported as Federal Share of Uncollected Newly Identified Overpayments beginning 07/01/12.

**Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process beginning 07/01/12.

**Federal Share of Uncollectible Overpayments Identified Beginning 07/01/12**

6. Note: Uncollected overpayments identified beginning 07/01/12 which have been deemed uncollectible are not required to be put on the overpayments claims, as the responsibility is 100% county funded, per W&IC section 11466.23.

**Summary by Funding**

7. Lines 3 and 4 will automatically calculate Federal and County at the appropriate rates.

**Total Overpayments**

8. Line 5: Total share of overpayment for Federal and County will automatically calculate.

**SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+  
AND FED-GAP 18+, FEDERAL SHARE ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code		FOSTER CARE (FC) EFC	ADOPTIONS (AAP) 18+	FED-GAP 18+
		49	07	4S
OVERPAYMENTS W&IC 11466.23		Identified Overpayments that completed due process prior to 07/01/12	Identified Overpayments that completed due process prior to 07/01/12	Identified Overpayments that completed due process prior to 07/01/12
1	Federal Share of Overpayments COLLECTED & Reported on CA 800 EFC FED or CA 800 18+ FED or FED-GAP 18+ FED and Completed Due Process Prior to 07/01/12 (Already Paid to Federal Government)			
2	Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12 (Due to Federal Government)			
3	Federal Share of Uncollectible Overpayments Identified Prior to 07/01/12 W&IC 11466.23 (c)(1) (Due to Federal Government)			

Summary by Funding	FC EFC				AAP 18+				FED-GAP 18+			
	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
4 Overpayments Collected (Completion of Due Process)	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00
5 Overpayments Identified (Completion of Due Process)	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00
6 Uncollectible Overpayments	-	-		0.00	-	-		0.00	-	-		0.00
7 Total Overpayments	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00

Last Modified: 11/01/13

**INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND FED-GAP 18+  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on CA 800 EFC FED or CA 800 18+ FED or FED-GAP 18+ FED and Completed Due Process Prior to 07/01/12**

4. Line 1: Enter the Federal share of identified COLLECTED Overpayments that were reported on the "Recoveries of Aid" line on the CA 800 FC (EFC TEMP) FED or the CA 800A (18+ TEMP) FED or the CA 800 FED-GAP (18+ TEMP) FED in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process prior to 07/01/12. This line can also be used for overpayments which have been deemed uncollectible and were previously identified as uncollected overpayments. Enter the uncollectible overpayment amount as a negative entry on Line 2 and a positive entry on the corresponding cell in Line 3. If the amount is later collected, reverse the payments with a negative amount on Line 3 and a positive amount on Line 2. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Overpayments Identified Prior to 07/01/12**

6. Line 3: For uncollected overpayments identified prior to 07/01/12 which have been deemed uncollectible, enter the Federal share of the uncollectible amount. Be sure to report the amount under the correct aid code.

**Summary by Funding**

7. Lines 4 through 6 will automatically calculate Federal, County 2011 and County at the appropriate rates.

**Total Overpayments**

8. Line 7: Total share of overpayment for Federal, County 2011 and County will automatically calculate.

**SUMMARY REPORT OF OVERPAYMENTS BEGINNING 07/01/12  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+  
AND FED-GAP 18+, FEDERAL SHARE ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE (FC) EFC	ADOPTIONS (AAP) 18+	FED-GAP 18+
	49	07	4S
OVERPAYMENTS W&IC 11466.23	Identified Overpayments that completed due process between 07/01/12-current (AND PAID at 50% FMAP Rates)	Identified Overpayments that completed due process between 07/01/12-current (AND PAID at 50% FMAP Rates)	Identified Overpayments that completed due process between 07/01/12-current (AND PAID at 50% FMAP Rates)
1 Federal Share of Overpayments COLLECTED & Reported on CA 800 EFC FED or CA 800 18+ FED or FED-GAP 18+ FED Completed Due Process Beginning 07/01/12 (Already Paid to Federal Government)			
2 Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12 (Due to Federal Government)			

Summary by Funding	FC EFC				AAP 18+				FED-GAP 18+			
	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
3 FC(40/60) AAP(75/25) FED-GAP(79/21)	-		-	0.00	-		-	0.00	-		-	0.00
4 Overpayments Identified (Completion of Due Process)	-		-	0.00	-		-	0.00	-		-	0.00
5 Total Overpayments	-		-	0.00	-		-	0.00	-		-	0.00

Last Modified: 11/01/13

**INSTRUCTIONS FOR THE FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS BEGINNING 07/01/12  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND FED-GAP 18+  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on CA 800 FC EFC  
FED or CA 800 18+ FED or FED-GAP 18+ FED Completed Due Process Beginning  
07/01/12**

4. Line 1: Enter the Federal share of identified COLLECTED Overpayments that were reported in the current claiming month on the "Recoveries of Aid" line on the CA 800 FC (EFC TEMP) FED or the CA 800A (18+ TEMP) FED or the CA 800 FED-GAP (18+ TEMP) FED beginning 07/01/12 in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process beginning 07/01/12. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Overpayments Identified Beginning 07/01/12**

6. Note: Uncollected overpayments identified beginning 07/01/12 which have been deemed uncollectible are not required to be put on the overpayments claim, as the responsibility is 100% county funded, per W&IC section 11466.23.

**Summary by Funding**

7. Lines 3 and 4 will automatically calculate Federal and County at the appropriate rates.

**Total Overpayments**

8. Line 5: Total share of overpayments for Federal and County will automatically calculate.

**SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12**

**TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+  
AND FED-GAP 18+, FEDERAL SHARE ONLY**

**TITLE IV-E WAIVER COUNTIES ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE (FC) EFC	ADOPTIONS (AAP) 18+	FED-GAP 18+
	49	07	4S
<b>OVERPAYMENTS W&amp;IC 11466.23</b>	Identified Overpayments that completed due process prior to 07/01/12	Identified Overpayments that completed due process prior to 07/01/12	Identified Overpayments that completed due process prior to 07/01/12
1 Federal Share of Overpayments of COLLECTED & Reported on CA 800 EFC FED or CA 800 18+ FED or FED-GAP 18+ FED Prior to 07/01/12 (Already Paid to Federal Government)			
2 Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12 (Due to Federal Government)			
3 Federal Share of Uncollectible Overpayments Prior to 07/01/12 W&IC 11466.23 (c)(1) (Due to Federal Government)			

Summary by Funding	FC EFC				AAP 18+				FED-GAP 18+			
	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
4 Overpayments Collected (Completion of Due Process)	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00
5 Overpayments Identified (Completion of Due Process)	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00
6 Uncollectible Overpayments	-	-		0.00	-	-		0.00	-	-		0.00
7 Total Overpayments	-	-	-	0.00	-	-	-	0.00	-	-	-	0.00

Last Modified: 11/01/13

**INSTRUCTIONS FOR FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS PRIOR TO 07/01/12  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND FED-GAP 18+  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY**

**General Information**

1. Enter county name, and month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on CA 800 EFC FED or CA 800 18+ FED or FED-GAP 18+ FED Prior to 07/01/12**

4. Line 1: Enter the Federal share of Identified COLLECTED Non-Title IV-E Dollar Overpayments that were reported on the "Recoveries of Aid" line on the CA 800 FC (EFC TEMP) FED or the CA 800A (18+ TEMP) FED or the CA 800 FED-GAP (18+TEMP) FED in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments prior to 07/01/12. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments Prior to 07/01/12**

5. Line 2: Enter the Federal share of uncollected newly identified Non-Title IV-E Waiver Dollar overpayments that completed due process prior to 07/01/12 in the current claiming month. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Non-Title IV-E Dollar Overpayments identified prior to 07/01/12**

6. Line 3: For uncollected overpayments identified prior to 07/01/12 which have been deemed uncollectible, enter the Federal share of the uncollectible amount. Be sure to report the amount under the correct aid code.

**Summary by Funding**

7. Lines 4 through 6 will automatically calculate Federal, County 2011 and County share at the appropriate rates.

**Total Overpayments**

8. Line 7: Total share of overpayments for Federal, County 2011 and County will automatically calculate.

**SUMMARY REPORT OF OVERPAYMENTS BEGINNING 07/01/12**

**TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+  
AND FED-GAP 18+, FEDERAL SHARE ONLY**

**TITLE IV-E WAIVER COUNTIES ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE (FC) EFC	ADOPTIONS (AAP) 18+	FED-GAP 18+
	49	07	4S
<b>OVERPAYMENTS W&amp;IC 11466.23</b>	Identified Overpayments that completed due process between 07/01/12 - current (AND PAID at 50% FMAP Rate)	Identified Overpayments that completed due process between 07/01/12 - current (AND PAID at 50% FMAP Rate)	Identified Overpayments that completed due process between 07/01/12 - current (AND PAID at 50% FMAP Rate)
1 Federal Share of Overpayments COLLECTED & Reported on CA 800 EFC FED or CA 800 18+ FED or FED-GAP 18+ FED in Current Claiming Month (Already Paid to Federal Government)			
2 Federal Share of Uncollected Newly Identified Overpayments in Current Claiming Month (Due to Federal Government)			

Summary by Funding	FC EFC				AAP 18+				FED-GAP 18+			
	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
	3 Overpayments Collected (Completion of Due Process)	-		-	0.00	-		-	0.00	-		-
4 Overpayments Identified (Completion of Due Process)	-		-	0.00	-		-	0.00	-		-	0.00
5 Total Overpayments	-		-	0.00	-		-	0.00	-		-	0.00

Last Modified: 11/01/13

**INSTRUCTIONS FOR FORM CA 800  
SUMMARY REPORT OF OVERPAYMENTS BEGINNING 07/01/12  
TITLE IV-E FOSTER CARE EFC, ADOPTIONS 18+ AND FED-GAP 18+  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY**

**General Information**

1. Enter county name, and month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED and Reported on CA 800 EFC FED or CA 800 18+ FED or FED-Gap 18+ FED in Current Claiming Month**

4. Line 1: Enter the Federal share of identified overpayments COLLECTED that was reported on the "Recoveries of Aid" on the CA 800 FC (EFC TEMP) FED or the CA 800A (18+ TEMP) FED or the CA 800A (18+ TEMP) FED beginning 07/01/12 in the current claiming month. Enter only the collected overpayments that were previously reported as uncollected identified overpayments. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments in the Current Claiming Month**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process beginning 07/01/12 in the current claiming month. Be sure to report the amount under the correct aid code.

**Federal Share of Uncollectible Non-Title IV-E Dollar Overpayments Identified Beginning 07/01/12**

6. Note: Uncollected overpayments identified beginning 07/01/12 which have been deemed uncollectible are not required to be put on the overpayments claim, as the responsibility is 100% county funded, per W&IC section 11466.23.

**Summary by Funding**

7. Lines 3 and 4 will automatically calculate Federal and County share at the appropriate rates.

**Total Overpayments**

8. Line 5: Total share of overpayments for Federal and County will automatically calculate.

**ONE TIME SUMMARY REPORT OF OVERPAYMENTS  
TITLE IV-E FOSTER CARE AND ADOPTION ASSISTANCE  
IDENTIFY OVERPAYMENTS CLAIMED FOR THE PERIOD 07/01/12-10/31/13  
FEDERAL SHARE ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE (FC)			ADOPTION (AAP)		
	42			03		
OVERPAYMENTS W&IC 11466.23	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process between 07/01/09 and 06/30/12	Identified Overpayments that completed due process beginning 07/01/12	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process between 07/01/09 and 06/30/12	Identified Overpayments that completed due process beginning 07/01/12
1 Federal Share of Overpayments COLLECTED & Reported on CA 800 FC FED or CA 800A FED (Already Paid to Federal Government)						
2 Federal Share of Uncollected Newly Identified Overpayments (Due to Federal Government)						
3 Federal Share of Uncollectible Overpayments Identified W&IC 11466.23 (c)(1) (Due to Federal Government)						

Summary by Funding	FC				AAP			
	Federal	State Responsibility	County Responsibility	Total	Federal	State Responsibility	County Responsibility	Total
4 Overpayments Collected (Completion of Due Process prior to 07/01/09) FC/AAP(100/0)								
5 Overpayments Collected (Completion of Due Process)								
6 Overpayments Identified (Completion of Due Process)								
7 Uncollectible Overpayments								
8 Total Overpayments								

**COUNTY WELFARE DIRECTOR'S CERTIFICATION**

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
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**COUNTY AUDITOR'S CERTIFICATION**

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
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**ONE-TIME SUMMARY REPORT OF OVERPAYMENTS TITLE IV-E FOSTER CARE  
AND ADOPTION ASSISTANCE  
IDENTIFY OVERPAYMENTS CLAIMED FOR THE PERIOD 07/01/12-10/31/13  
FEDERAL SHARE ONLY  
TITLE IV-E WAIVER COUNTIES ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE (FC)			ADOPTION (AAP)		
	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process between 07/01/09 and 06/30/12	Identified Overpayments that completed due process beginning 07/01/12	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process between 07/01/09 and 06/30/12	Identified Overpayments that completed due process beginning 07/01/12
<b>OVERPAYMENTS W&amp;IC 11466.23</b>						
1 Federal Share of Overpayments COLLECTED & Reported on CA 800 FC FED or CA 800A FED (Already Paid to Federal Government)						
2 Federal Share of Uncollected Newly Identified Overpayments (Due to Federal Government)						
3 Federal Share of Uncollectible Overpayments Identified W&IC 11466.23 (c)(1) (Due to Federal Government)						

Summary by Funding	FC				AAP			
	Federal	State Responsibility	County Responsibility	Total	Federal	State Responsibility	County Responsibility	Total
4 Overpayments Collected (Completion of Due Process prior to 07/01/09) FC/AAP(100/0)	-	-		0.00	-	-		0.00
5 Overpayments Collected (Completion of Due Process)	-	-	-	0.00	-	-	-	0.00
6 Overpayments Identified (Completion of Due Process)	-	-	-	0.00	-	-	-	0.00
7 Uncollectible Overpayments				0.00	-	-	-	0.00
8 Total Overpayments	-	-	-	0.00	-	-	-	0.00

**COUNTY WELFARE DIRECTOR'S CERTIFICATION**

I hereby certify, under penalty of perjury, that I am the official responsible for the administration of the public welfare programs in said county; that I have not violated any of the provisions of Sections 1090 to 1096, inclusive, of the Government Code; that the amounts that the aid payments, aid repayments and adjustments reflected herein have been made in accordance with all provisions of the Welfare and Institutions Code and the rules and regulations of the California Department of Social Services.

Signature of County Welfare Director	Date
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**COUNTY AUDITOR'S CERTIFICATION**

I hereby certify under penalty of perjury, that I am the officer in aforesaid county responsible for the examination and settlement of accounts; that I have not violated any of the provisions of Section 1090 to 1096, inclusive, of the Government Code; that the amounts claimed herein are in accordance with authorizations for the above-referenced public assistance programs made by the county; that said amounts correctly reflect Federal, State and County shares in the aid payments claimed and that warrants therefore have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
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**INSTRUCTIONS FOR THE WAIVER AND NON-WAIVER  
ONE-TIME SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND ADOPTION  
ASSISTANCE OVERPAYMENTS  
ASSISTANCE IDENTIFY OVERPAYMENTS CLAIMED FOR THE  
PERIOD 07/01/12-10/31/13  
FEDERAL SHARE ONLY**

**GENERAL INFORMATION**

1. Enter county name, month and year of claim in space provided.
2. Enter name and telephone number of county staff person to be contacted if there are any questions regarding the claim.
3. This form is pre-programmed for dollars only; it does not allow cents.

**OVERPAYMENTS:**

**Federal Share of Overpayments COLLECTED & Reported on the CA 800 FC FED or CA 800A FED**

4. Line 1: Enter the Federal share of overpayments COLLECTED that was reported as an adjustment on the CA 800 FC FED or the CA 800A FED. Enter the overpayments under the appropriate time period when due process was completed. Enter only the collected overpayments that were previously reported as uncollected identified overpayments. Be sure to put the amount under the correct aid code.

**Federal Share of Uncollected Newly Identified Overpayments**

5. Line 2: Enter the Federal share of uncollected newly identified overpayments that completed due process under the appropriate time period when due process was completed. Be sure to put the amount under the correct aid code.

**Federal Share of Uncollectible Overpayments Identified**

6. Line 3: Enter the Federal share of uncollectible overpayments identified in the appropriate time period when due process was completed. Be sure to put the amount under the correct aid code.

**Summary by Funding**

7. Lines 4 through 7 will automatically calculate Federal, State and County at the appropriate rates.

**Total Overpayments**

8. Line 8: Total share of overpayment for Federal, State and County will automatically calculate.