

**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.