

**INSTRUCTIONS FOR FORM CA 800M CALWORKS ASSISTANCE,
RECENT NON-CITIZENS MIXED CASES**

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 to round all amounts to the nearest dollar.

Current Month

For each column:

4. Lines 1 through 5: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each payroll. Only current month adjustments should be entered on Line 5.
5. Line 6: Subtotal of Lines 1 through 5. This amount will calculate automatically.

Prior Month

For each column:

6. Line 7: Enter the amounts shown on the integrated payroll summary. For non-integrated payrolls, enter the grand totals shown for each contra-roll.
7. Line 8: Enter the total of all cash recovered in this month for aid paid in a prior month. This includes cash abatements or repayments of overpayments received during this report month.
8. Line 9: Enter the total of all prior month negative adjustments which decrease money amounts that were claimed in a prior month summary report.
9. Line 10: Subtotal of Lines 7 through 9. This amount will calculate automatically.

Positive Adjustments and Grant-Based On-the-Job Training (OJT) (Wage Subsidies)

10. Line 11: Enter the amounts shown on the separate listing for prior month positive adjustments which were or should have been claimed on a prior month Summary Report.
11. Line 12: Enter amounts paid for grant based OJT (Wage Subsidies). Residual payments, if any, should be reported to the appropriate category in Lines 1 through 9.

Total

12. Line 13: Total Aid Payments, current and prior months. This amount will calculate automatically and should equal the sum of lines 15 and 16 of the CA800M1.

State/County Funds

The amounts for Lines 13-14 will calculate automatically.

13. Line 14: Amounts payable with state and county funds (nonfederal) only. This amount will be automatically transferred to this line from the CA 800M1, Line 16.
14. Line 15: Total amount subject to Federal Financial Participation (Line 13 - Line 14).
15. Line 16: Federal share of Line 15 (Line 15 x 97.5% sharing ratio).

State Only Funds

16. Line 17: Number of Assistance Units (AUs) represented in your total persons count (children and adults). This amount will be automatically transferred to this line from the CA 800M1, Line 14.
17. Line 18: Amount payable with state funds only (state share of the \$2 grant increase effective June 1, 1973 for federal AUs) – Line 17 x \$1. This amount will calculate automatically.

Summary by Funding

18. Lines 19-26: This form will calculate the state, federal/state, and county shares automatically by aid code and by program/reporting category on Lines 19 through 22 and Lines 23 through 26, respectively.