

**INSTRUCTIONS FOR THE FORM CA 800 TRIBAL OVERPAYMENTS
SUMMARY REPORT OF TITLE IV-E FOSTER CARE AND EXTENDED FOSTER
CARE (EFC) AND ADOPTION 18+ AND KIN-GAP 18+ ASSISTANCE
OVERPAYMENTS, FEDERAL**

GENERAL INFORMATION

1. The tribe name and month and year are linked to the Cert page.
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.

OVERPAYMENTS:

Federal Share of Overpayments COLLECTED & adjustments made on claims

4. Line 1: Enter the Federal Share of Overpayments COLLECTED that was reported as an adjustment on the CA 800 TRIBAL FC FED, CA 800 TRIBAL AAP FED or the CA 800 TRIBAL Kin-GAP FED in the current claiming month. Enter only the Federal Share collected overpayments that were previously reported as uncollected identified overpayment. Be sure to put 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 Overpayment that completed due process in the current claiming month. Be sure to put the amount under the correct aid code.

Federal Share of Uncollectible Overpayments Identified in Current Claiming Month

6. Line 3: Enter the Federal Share of Uncollectible Overpayments Identified in the Current Claiming Month. Be sure to put the amount under the correct aid code. However any collections on the uncollectible line will need to be reported.

Summary by Funding

7. Lines 4 through 6 will automatically calculate federal, state and tribe share at the appropriate rates.

Total Overpayments

8. Line 8: Total share of overpayment for federal, state and tribe.