

September 10, 2020

CALIFORNIA DEPARTMENT OF SOCIAL SERVICES

EXECUTIVE SUMMARY

COUNTY FISCAL LETTER NO. 20/21-19

This letter provides counties with details about the 6.2 percent FMAP increase associated with the implementation of the federal Families First Coronavirus Response Act, provides the procedure for submitting prior period adjustments to the costs previously claimed at the former FMAP rate of 50 percent, and explains how counties shall claim prior period adjustments moving forward.



KIM JOHNSON
DIRECTOR

STATE OF CALIFORNIA—HEALTH AND HUMAN SERVICES AGENCY
DEPARTMENT OF SOCIAL SERVICES
744 P Street • Sacramento, CA 95814 • www.cdss.ca.gov



GAVIN NEWSOM
GOVERNOR

September 10, 2020

COUNTY FISCAL LETTER NO. 20/21-19

TO: ALL COUNTY WELFARE DIRECTORS
ALL CHIEF PROBATION OFFICERS
ALL COUNTY FISCAL OFFICERS
ALL COUNTY AUDITOR CONTROLLERS

SUBJECT: FEDERAL MEDICAL ASSISTANCE PERCENTAGE INCREASE FOR
TITLE IV-E ASSISTANCE PAYMENTS PROGRAMS

REFERENCE: [PUBLIC LAW \(PL\) 116-127, DATED MARCH 18, 2020](#)
[COUNTY FISCAL LETTER \(CFL\) NO. 16/17-43, DATED DECEMBER 29, 2016; CFL NO. 13/14-30, DATED NOVEMBER 13, 2013](#)

This CFL provides information regarding changes to claiming instructions for Title IV-E programs as a result of the enactment of the Families First Coronavirus Response Act (FFCRA) ([PL 116-127](#)). This act increased California's Federal Medical Assistance Percentage (FMAP) rate, upon which federal Title IV-E assistance expenditure reimbursement is based, effective January 1, 2020.

BACKGROUND

On March 27, 2020, PL 116-127 was signed into law, which included a 6.2 percent increase in the FMAP rate to support states that meet Medicaid program requirements. The FMAP is used to determine the federal share of costs in Medicaid and other federal social services programs, including those programs for Title IV-E eligible youth and families receiving an assistance payment. Prior to PL 116-127, the FMAP rate in California was 50 percent for Federal Fiscal Year 2020. This increase in the FMAP is effective January 1, 2020 and shall remain effective until the last day of the calendar year quarter in which the public health emergency period ends, as declared by the federal Secretary of Health and Human Services.

The cases impacted by the 6.2 percent FMAP increase are the federally eligible minors and non-minor dependents in the Kinship Guardianship Assistance Payment Program (Kin-GAP), Adoptions Assistance Program (AAP), Foster Care, and Extended Foster Care (EFC) programs. The changes to state and county shares of cost due to the 6.2 percentage FMAP rate change can be found in the table of Attachment I.

The California Department of Social Services will implement this change in two phases:

Retroactive Period (January 1, 2020 through July 31, 2020)

Counties will be issued their first adjustment payment in the June 2020 assistance claim schedules for the January 2020 through March 2020 claiming months. The CDSS anticipates making a second payment for the April 2020 through June 2020 claiming months in August 2020. A third payment for the July 2020 claiming month will be made in September 2020. No action is required by the counties to receive these three payments.

However, to ensure that the FMAP increase payment received was only for assistance payments dating back to January 1, 2020, and not for any prior payments, all counties will need to complete the Prior Period Adjustments FMAP “*Summary Report of Prior Period Adjustments Adoptions Assistance Program, Foster Care, Extended Foster Care, and Kinship Guardianship Assistance Payment Program Federal Medical Assistance Percentage (FMAP) - Families First Coronavirus Response Act (FFCRA)*” form (Attachment II). Counties must identify and report any “prior period adjustments” before January 1, 2020, which were reported on the CA 800CCR FED and the CA 800CCR 18+ FED, from January 2020 through July 2020 claiming periods. If a county did not report any prior period adjustments before January 1, 2020, a claim indicating zero adjustments must be certified and filed.

Counties must submit the completed and certified PRIOR PERIOD ADJUSTMENTS FMAP - FFCRA (8/20) form via the County Expense Claim Reporting Information System portal as an “Assistance Claim File” by November 20, 2020.

Effective with the August 2020 claiming month, costs associated with prior period adjustments to cases impacted by the FMAP increase shall be claimed on the PRIOR PERIOD ADJUSTMENTS FMAP tab. Please see Attachment III for the new claim tab and claim instructions.

Prospective Period (August 1, 2020 through the end of the Emergency Declaration)

Effective with the August 2020 claiming month, the new 56.2 percent (Original 50 percent + FMAP 6.2 percent) FMAP rate will be reflected in the CA 800CCR workbook and the 6.2 percent FMAP increase shall be in effect until the last day of the calendar year quarter in which the emergency period ends. The 6.2 FFCRA percentages will be reflected in the Summary by Funding section of the CA 800CCR assistance claims for those aid codes affected by the FMAP increase (03, 07, 42, 49, 4T, and 4S). Counties shall continue to claim assistance costs according to normal claiming procedures in place prior to the increase for each program and must also include Persons Counts on the designated lines for adjustments prior to January 1, 2020 on the CA 800CCR_FED and CA 800CCR_18+_FED tabs. The CDSS will provide a CFL with claiming instructions to notify counties and tribes when the emergency period has ended and the increase is no longer in effect.

CCR Rate Adjustment Calculation – Prior to January 1, 2020

Effective with the August 2020 claiming month, the CA 800CCR_CCR_Rate_Adj tab is established to calculate adjustments that impact costs captured by the CCR Rate tab within the CA 800CCR workbook. These adjustments will automatically populate, and the only county input required is the Persons Count lines on the CA 800CCR_FED and CA 800CCR 18+ FED tabs and costs for the Wraparound Program associated with adjustments made prior to January 1, 2020, for eligible Aid Codes. Two additional columns (columns 3 and 7) have been added to the CA 800CCR_Rate tab for costs and Persons Counts claimed prior to January 1, 2020. These amounts automatically populate and link to the CCR Rate Adjustment worksheet columns 1 and 4. Please see [CFL No. 16/17-43](#) for more information on the CCR Rate Adjustment Calculation and the Continuum of Care Reform reconciliation and see Attachment IV for updated tabs of the CCR workbook as a result of the FMAP increase.

Overpayments

Additional columns have been added to the CA 800CCR_OP and CA 800CCR_18+_OP for overpayments made during the 6.2 percent FMAP increase period. Overpayments identified during this period should be reported to the appropriate row of the corresponding Aid Code for which the overpayment was made. Instructions for reporting overpayments has not changed. See [CFL No. 13/14-30](#) for more information on reporting Overpayments, and see Attachment V for the updated Overpayments reporting worksheets.

If you have any questions or need additional guidance regarding the information in this letter, contact the Fiscal Policy & Analysis Bureau at (916) 657-3440 or at fiscal.systems@dss.ca.gov.

Sincerely,

Original Document Signed By

Salena Chow, Chief
Fiscal Forecasting and Policy Branch
Administration
Attachments

FMAP Increase Aid Codes Table

All amounts are represented as Federal/State-County 2011/County

Aid Code	03 (AAP)			07 (18+ AAP)			42 (FC)			49 (18+ FC)			4T (KinGAP)			4S (18+ KinGAP)		
Former Sharing Ratio	50	37.5	12.5	50	37.5	12.5	50	20	30	50	20	30	50	39.5	10.5	50	39.5	10.5
+ 6.2% FMAP Increase Sharing Ratio	56.2	32.85	10.95	56.2	32.85	10.95	56.2	17.52	26.28	56.2	17.52	26.28	56.2	34.6	9.2	56.2	34.6	9.2
Change in share (%)	+6.2	-4.65	-1.55	+6.2	-4.65	-1.55	+6.2	-2.48	-3.72	+6.2	-2.48	-3.72	+6.2	-4.9	-1.3	+6.2	-4.9	-1.3

**SUMMARY REPORT OF PRIOR PERIOD ADJUSTMENTS
ADOPTION ASSISTANCE PROGRAM (AAP), FOSTER CARE, WRAPAROUND,
AND FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)
FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) INCREASE - FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA)**

County	Date (Month/Year)
Claim Contact	Telephone

PRIOR PERIOD ADJUSTMENTS - CA 800CCR FED		Claiming Month	FOSTER CARE	WRAPAROUND	IV-E Child Care	SCA	ETR	THPP	ISRS	ECCB	FPRRS	FED-GAP	SCA	
Aid Code			42										4T	
CA 800CCR FED	Prior period adjustments claimed for months prior to 1/1/20, reported on CA 800CCR FED from 1/1/20 - 7/31/20 (Total of positive & negative adjustments combined)	1	1/1/20 - 7/31/20											
		2	January 2020											
		3	February 2020											
		4	March 2020											
		5	April 2020											
		6	May 2020											
		7	June 2020											
		8	July 2020											
				Person Count										

Summary by Funding	Federal	State	County 2011	County	Total
Foster Care (42)					
Wraparound					
IV-E Child Care					
Supplemental Clothing Allowance					
Educational Travel Reimbursement					
THPP Rate Increase					
Infant Supplement Rate Supplement					
Emergency Child Care Bridge (ECCB)					
FPRRS Child Care					
Foster Care (42) Total Payments					
Fed-GAP (4T)					
Supplemental Clothing Allowance					
Infant Supplement Rate Supplement					
Fed-Gap (4T) Total Payments					
Adoption Assistance Program (03)					
AAP (03) Total Payments					
CA 800CCR Federal Total Payments					

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
--------------------------------------	------

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 therefor have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
-----------------------------	------

Last Modified: 08/31/2020

Claim Forms & CFL Updated Website: <http://www.cdss.ca.gov/inforesources/Automated-Assistance-Claims>

Email: assistance.claims@dss.ca.gov

**SUMMARY REPORT OF PRIOR PERIOD ADJUSTMENTS
 ADOPTION ASSISTANCE PROGRAM (AAP) 18+, EXTENDED FOSTER CARE (EFC),
 WRAPAROUND, AND KINSHIP GUARDIANSHIP ASSISTANCE PROGRAM (KIN-GAP) 18+
 FEDERAL MEDICAL ASSISTANCE PERCENTAGE (FMAP) INCREASE - FAMILIES FIRST CORONAVIRUS RESPONSE ACT (FFCRA)**

County	Date (Month/Year)
Claim Contact	Telephone

PRIOR PERIOD ADJUSTMENTS - CA 800CCR 18+		Claiming Month	EFC	WRAPAROUND	ETR	ISRS	ECCB	SILP-PSP	EFC Re-Entry	KIN-GAP 18+	ISRS	AAP 18+	
Aid Code						49				4S		07	
CA 800 CCR 18+ FED	Prior period adjustments claimed for months prior to 1/1/20, reported on CA 800CCR 18+ FED from 1/1/20 - 7/31/20 (Total of positive & negative adjustments combined)	1	1/1/20 - 7/31/20										
		2	January 2020										
		3	February 2020										
		4	March 2020										
		5	April 2020										
		6	May 2020										
		7	June 2020										
		8	July 2020										
			Person Count										

Summary by Funding	Federal	State	County 2011	County	Total
Extended Foster Care (49)					
Wraparound					
Educational Travel Reimbursement					
Infant Supplement Rate Supplement					
Emergency Child Care Bridge (ECCB)					
Supervised Independent Living Placement (SILP) - Parenting Support Plan (PSP)					
EFC Re-Entry					
Extended Foster Care (49) Total Payments					
Kin-GAP 18+ (4S)					
Infant Supplement Rate Supplement					
Kin-GAP 18+ (4S) Total Payments					
Adoption Assistance Program 18+ (07)					
AAP 18+ (07) Total Payments					
CA 800CCR 18+ Federal Total Payments					

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
--------------------------------------	------

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 therefor have been issued, according to law and the rules and regulations of the California Department of Social Services.

Signature of County Auditor	Date
-----------------------------	------

Last Modified: 08/31/2020

Claim Forms & CFL Updated Website: <http://www.cdss.ca.gov/inforesources/Automated-Assistance-Claims>

Email: assistance.claims@dss.ca.gov

INSTRUCTIONS FOR THE SUMMARY REPORT OF PRIOR PERIOD ADJUSTMENTS**General Information**

1. This form is pre-programmed to round all amounts to the nearest dollar.
2. The county name, month and year will populate when the Certification form is completed.
3. The name and telephone number of county staff person to be contacted if there are any questions regarding the claim will be populated when the Certification form is completed.

Prior Period Adjustments Distribution

For each column:

4. Line 1: These amounts will populate from Line 13 of the CA 800CCR FED and CA 800CCR 18+ FED tabs.
5. Lines 2 through 7: Enter the amount for the adjustment periods on which the payment was claimed on Line 1.

Note: Lines 6 and 7 have been updated for adjustments related to the FFCRA FMAP increase.

Adjustment calculation for FFCRA columns

This section is for informational purposes only.

Summary by Funding – ARRA FMAP

6. Lines 8 through 16: These lines will automatically calculate the share for the ARRA rate based on the period of the adjustment claimed on Lines 3 through 5 for aid codes 03 and 42 only.

Note: This summary is for ARRA FMAP-related adjustments only.

Total - ARRA

7. Line 17: This line will automatically calculate the total of Line 8 through Line 16.

Crosscheck

8. Line 18: This is a crosscheck and will automatically populate. Line 1 must equal to the sum of Line 2 through 7.

**SUMMARY REPORT OF PRIOR PERIOD ADJUSTMENTS
ADOPTION (AAP), FOSTER CARE, WRAPAROUND, FED-GAP,
EXTENDED FOSTER CARE (EFC), KIN-GAP 18+ AND AAP 18+
FEDERAL**

County	Date (Month/Year)
Claim Contact	Telephone

	Prior Period Adjustments Distribution	CA800 CCR FED				CA800 CCR 18+ FED			
		Adoption (03)	Foster Care (42)	Wraparound (42)	Fed-GAP (4T)	EFC (49)	Wraparound (49)	Kin-GAP 18+ (4S)	AAP 18+ (07)
1	Total Prior Period Adjustment Per Claim	-	-	-	-	-	-	-	-
2	Total net costs prior to 10/01/08 at 50% (Please Note: Negative adjustments only. No positive adjustment allowed, 18 month claiming limit)								
3	Total net costs between 10/01/08 - 12/31/10 at 56.2%								
4	Total net costs between 01/01/11 - 03/31/11 at 53.2%								
5	Total net costs between 04/01/11 - 06/30/11 at 51.2%								
6	Total net costs between 07/01/11 - 12/31/19 at 50%								
7	Total net costs beginning 01/01/20 at 56.2%								

Adjustment calculation for FFCRA columns (Informational Only)		Federal	State/County 2011	County
CA 800CCR FED	Adoption (6.2/-4.65/-1.55)			
	Foster Care (6.2/-2.48/-3.72)			
	Wraparound (6.2)			
	Fed-GAP (6.2/-4.9/-1.3)			
CA 800CCR 18+ FED	Extended Foster Care (6.2/-2.48/-3.72)			
	Wraparound (6.2)			
	Kin-GAP 18+ (6.2/-4.9/-1.3)			
	AAP 18+ (6.2/-4.65/-1.55)			

Summary by Funding - ARRA FMAP		Federal	State	County					
8	Adoption (6.2/-4.65/-1.55)								
9	Adoption (3.2/-2.4/-0.8)								
10	Adoption (1.2/-0.9/-0.3)								
11	Foster Care (6.2/-2.48/-3.72)								
12	Foster Care (3.2/-1.28/-1.92)								
13	Foster Care (1.2/-0.48/-0.72)								
14	Wraparound (6.2)								
15	Wraparound (3.2)								
16	Wraparound (1.2)								
17	TOTAL - ARRA								
18	CROSSCHECK: (MUST BE = 0)								
		Adoption (03)	Foster Care (42)	Wraparound (42)	Fed-GAP (4T)	EFC (49)	Wraparound (49)	Kin-GAP 18+ (4S)	AAP 18+ (07)

**INSTRUCTIONS FOR FAMILIES FIRST CORONAVIRUS RESPONSE ACT FEDERAL
MEDICAL ASSISTANCE PERCENTAGE WORKSHEET SUMMARY REPORT OF PRIOR
MONTH ADJUSTMENTS**

General Information

1. This form is pre-programmed to round all amounts to the nearest dollar.
2. The county name, month and year will populate when the Certification form is completed.
3. The name and telephone number of county staff person to be contacted if there are any questions regarding the claim will be populated when the Certification form is completed.

Prior Period Adjustments:

For each column:

4. Lines 1: This amount will populate from Line 13 of the CA 800CCR FED tab.
5. Lines 2 through 7: Enter the amount for the adjustment periods on which the payment was claimed in Line 1.

Summary by Funding - ARRA

6. Lines 8 through 16: These lines will automatically calculate the share for the ARRA rate based on the period of the adjustment claimed on lines 2 through 7.

Total

7. Line 17: This line will automatically calculate the total of Line 8 through Line 16.

Crosscheck

8. Line 18: This is a crosscheck and will automatically populate. Line 1 must equal to the sum of Line 2 through 6.

CCR Rate Adjustment Calculation - Prior to 01/01/20

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Program Description	1. Adjustment Costs Prior to 01/20	2. Wraparound Costs	3. Total Net Costs	4. Person Count Prior to 01/20	5. Wraparound Person Count	6. Total Net Person Count	7. Average Rate (Total Net Costs/Total Net Person Count)	8. PRIOR to CCR Base Rate	9. Base Rate + CNI Adjustment	10. PRIOR to CCR Average Person Count	11. Rate Difference	12. Total CCR Amount	General Fund Adjustment				Sharing Ratios						
														Federal	13. State CCR	14. County 2011	15. County	Federal	State CCR	County 2011	County			
03	Adoption Assistance - Fed																	0.50	0.50	(0.375)	(0.125)			
	Not Reimbursable with Fed Funds																		1.00	(0.750)	(0.250)			
04	Adoption Assistance - NonFed																		1.00	(0.75)	(0.25)			
5K	EA-FC																		0.70	0.30		(0.30)		
07	Adoption Assistance 18+ Fed																		0.50	0.50	(0.375)	(0.125)		
	Not Reimbursable with Fed Funds																			1.00	(0.750)	(0.250)		
40	Foster Care - NonFed																			1.00	(0.40)	(0.60)		
42	Foster Care - Fed (FMAP)																			0.50	0.50	(0.20)	(0.30)	
	Foster Care - Fed (Admin)																			0.50	0.50	(0.20)	(0.30)	
	Not Reimbursable with Fed Funds																			1.00	(0.40)	(0.60)		
43	EFC - NonFed																				1.00	(0.40)	(0.60)	
	EFC - Fed (FMAP)																				0.50	0.50	(0.20)	(0.30)
	EFC - Fed (Admin)																			0.50	0.50	(0.20)	(0.30)	
49	Not Reimbursable with Fed Funds																				1.00	(0.40)	(0.60)	
	Kin-GAP FFP																				0.21		(0.21)	
4G	Kin-GAP Non-FFP																				0.21		(0.21)	
4S	Kin-GAP 18+ Federal																				0.50	0.50	(0.395)	(0.105)
4T	Fed-GAP																				0.50	0.50	(0.395)	(0.105)
4W	Kin-GAP 18+ NonFederal																					0.21		(0.21)

Total Cost Adjustment:

YEAR	CNI INCREASE (%)	CUMULATIVE TOTAL
FY 2016-17	2.76%	2.76%
FY 2017-18	3.84%	6.71%
FY 2018-19	3.96%	10.93%
FY 2019-20	4.15%	15.54%

15.54%

Last Modified: 08/31/2020

CCR Rate Adjustment Calculation

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	Program Description	1. Costs Claimed	2. Wraparound Costs	3. Adjustment Costs Prior to 01/20	4. Total Net Costs	5. Person Count	6. Wraparound Person Count	7. Person Count Prior to 01/20	8. Total Net Person Count	9. Average Rate (Total Net Costs/Total Net Person Count)	10. PRIOR to CCR Base Rate	11. Base Rate + CNI Adjustment	12. PRIOR to CCR Average Person Count	13. Rate Difference	14. Total CCR Amount	General Fund Adjustment				Sharing Ratios (w/ FFCRA FMAP)				
																Federal	15. State CCR	16. County 2011	17. County	Federal	State CCR	County 2011	County	
03	Adoption Assistance - Fed																			0.562	0.438	(0.3285)	(0.1095)	
	Not Reimbursable with Fed Funds																				1.00	(0.750)	(0.250)	
04	Adoption Assistance - NonFed																				1.00	(0.75)	(0.25)	
5K	EA-FC																				0.70	0.30	(0.30)	
07	Adoption Assistance 18+ Fed																				0.562	0.438	(0.3285)	(0.1095)
	Not Reimbursable with Fed Funds																				1.00	(0.750)	(0.250)	
40	Foster Care - NonFed																				1.00	(0.40)	(0.60)	
	Foster Care - Fed (FMAP)																				0.562	0.438	(0.1752)	(0.2628)
42	Foster Care - Fed (Admin)																				0.50	0.50	(0.20)	(0.30)
	Not Reimbursable with Fed Funds																				1.00	(0.40)	(0.60)	
43	EFC - NonFed																				1.00	(0.40)	(0.60)	
	EFC - Fed (FMAP)																				0.562	0.438	(0.1752)	(0.2628)
49	EFC - Fed (Admin)																				0.50	0.50	(0.20)	(0.30)
	Not Reimbursable with Fed Funds																				1.00	(0.40)	(0.60)	
4F	Kin-GAP FFP																					0.21	(0.21)	
4G	Kin-GAP Non-FFP																					0.21	(0.21)	
4S	Kin-GAP 18+ Federal																				0.562	0.438	(0.346)	(0.092)
4T	Fed-GAP																				0.562	0.438	(0.346)	(0.092)
4W	Kin-GAP 18+ NonFederal																				0.21	(0.21)		

Total Cost Adjustment:

YEAR	CNI INCREASE (%)	CUMULATIVE TOTAL
FY 2016-17	2.76%	2.76%
FY 2017-18	3.84%	6.71%
FY 2018-19	3.96%	10.93%
FY 2019-20	4.15%	15.54%
FY 2020-21	3.72%	19.83%

19.83%

Last Modified: 08/31/2020

**SUMMARY REPORT OF OVERPAYMENTS
FOSTER CARE, ADOPTION ASSISTANCE PROGRAM AND FEDERAL GUARDIANSHIP ASSISTANCE PROGRAM (FED-GAP)**

TITLE IV-E PROJECT (COHORT 2) AND NON-PROJECT COUNTIES

FEDERAL SHARE ONLY

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	FOSTER CARE						ADOPTION ASSISTANCE PROGRAM					
	42						03					
OVERPAYMENTS W&IC 11466.23	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at 50% FMAP Rate	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (FFCRA)	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (ARRA)	Identified Overpayments that completed due process paid at 53.2% FMAP Rate (ARRA)	Identified Overpayments that completed due process paid at 51.2% FMAP Rate (ARRA)	Identified Overpayments that completed due process prior to 07/01/09	Identified Overpayments that completed due process paid at 50% FMAP Rate	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (FFCRA)	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (ARRA)	Identified Overpayments that completed due process paid at 53.2% FMAP Rate (ARRA)	Identified Overpayments that completed due process paid at 51.2% FMAP Rate (ARRA)
1 Non-Project Counties: Federal Share of Overpayments Collected, Reported AND Completed Due Process PRIOR to 07/01/12 (Already Paid to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Non-Title IV-E Waiver Dollar Overpayments Collected, Reported AND Completed Due Process PRIOR to 07/01/12 (Already Paid to Federal Government)												
2 Non-Project Counties: Federal Share of Uncollected Newly Identified Overpayments PRIOR to 07/01/12 (Due to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Uncollected Newly Identified Non-Title IV-E Waiver Dollar 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)												
4 Non-Project Counties: Federal Share of Overpayments Collected, Reported AND Completed Due Process BEGINNING 07/01/12 (Already Paid to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Non-Title IV-E Waiver Dollar Overpayments Collected, Reported AND Completed Due Process BEGINNING 07/01/12 (Already Paid to Federal Government)												
5 Non-Project Counties: Federal Share of Uncollected Newly Identified Overpayments BEGINNING 07/01/12 (Due to Federal Government) Or Title IV-E Waiver COHORT II Counties: Federal Share of Uncollected Newly Identified Non-Title IV-E Waiver Dollar Overpayments BEGINNING 07/01/12 (Due to Federal Government)												

Summary by Funding	FOSTER CARE				ADOPTION ASSISTANCE PROGRAM				FED-GAP			
	Federal	State Responsibility	County 2011/County Responsibility	Total	Federal	State Responsibility	County 2011/County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
6 Overpayments Collected - FC/AAP (100/0) (Completion of Due Process PRIOR to 07/01/09)	-	-			-	-			-	-		
7 Overpayments Collected (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
8 Overpayments Identified (Completion of Due Process)	-	-	-		-	-	-		-	-	-	
9 Uncollectible Overpayments	-	-			-	-			-	-		
10 Total Overpayments	-	-	-		-	-	-		-	-	-	

Last Modified: 08/31/2020

**SUMMARY REPORT OF OVERPAYMENTS
 EXTENDED FOSTER CARE (EFC), ADOPTION ASSISTANCE PROGRAM (AAP) 18+ AND
 KINSHIP GUARDIANSHIP ASSISTANCE PAYMENT (Kin-GAP) 18+
 FEDERAL SHARE ONLY**

County	Date (Month/Year)
Claim Contact	Telephone

Aid Code	EFC 18+		AAP 18+		Kin-GAP 18+	
	49	07	07	4S		
OVERPAYMENTS W&IC 11466.23	Identified Overpayments that completed due process paid at 50% FMAP Rate	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (FFCRA)	Identified Overpayments that completed due process paid at 50% FMAP Rate	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (FFCRA)	Identified Overpayments that completed due process paid at 50% FMAP Rate	Identified Overpayments that completed due process paid at 56.2% FMAP Rate (FFCRA)
1 Federal Share of Overpayments Collected, Reported 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)						
4 Federal Share of Overpayments Collected, Reported AND Completed Due Process BEGINNING 07/01/12 (Already Paid to Federal Government)						
5 Federal Share of Uncollected Newly Identified Overpayments BEGINNING 07/01/12 (Due to Federal Government)						

Summary by Funding	EFC				AAP				Kin-GAP 18+			
	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total	Federal	County 2011 Responsibility	County Responsibility	Total
6 Overpayments Collected (Completion of Due Process)	-	-	-	-	-	-	-	-	-	-	-	-
7 Overpayments Identified (Completion of Due Process)	-	-	-	-	-	-	-	-	-	-	-	-
8 Uncollectible Overpayments	-	-			-	-			-	-		
9 Total Overpayments	-	-	-	-	-	-	-	-	-	-	-	-

Last Modified: 08/31/2020