# INSTRUCTIONS FOR SUMMARY REPORT OF RESIDENTIALLY BASED SERVICES (RBS) OVERPAYMENTS FEDERAL BEGINNING 07/01/12 FOSTER CARE (FC)/EXTENDED FOSTER CARE (EFC) ASSISTANCE

## GENERAL INFORMATION

1. Enter county name and quarter ending sections in the space provided.
2. Enter name and telephone number of the county staff person to be contacted if there are any questions regarding the RBS claim.
3. This form is pre-programmed to not allow cents, only dollar values.

## OVERPAYMENTS:

1. Federal Share of Overpayments COLLECTED & adjustments made on RBS FC & EFC FED, Beginning 07/01/12, in Current Claiming Quarter and Completed Due Process (Already Paid to Federal Government)   
     
   Line 1: Enter the Federal Share of Overpayments COLLECTED that was reported as an adjustment on the RBS FC & EFC FED, beginning 07/01/12 in the current claiming quarter. Enter only the collected overpayments that were previously reported as uncollected newly identified overpayments.
2. Federal Share of Uncollected Newly Identified Overpayments Beginning 07/01/12, in Current Claiming Quarter (Due to Federal Government)  
     
   Line 2: Enter the Federal Share of Uncollected Newly Identified Overpayments that completed due process, beginning 07/01/12 in the current claiming quarter, under the appropriate Federal Medical Assistance Percentages rate.
3. Federal Share of Uncollectible Overpayments Identified Beginning 07/01/12  
      
   Note: Uncollected overpayments identified beginning 07/01/12 which have been deemed uncollectible are not required to be entered on the overpayments claim, as the responsibility is 100 percent county funded, per Welfare and Institutions Code section 11466.23.
4. Summary by Funding  
     
   Line 3 and 4 will automatically calculate federal and county at the appropriate rates.
5. Total Overpayments  
     
   Line 5: Total share of overpayment for federal and county will automatically calculate.