Quarterly Report of Overpayments and Collections for the Cash Assistance Program for Immigrants (CAPI)

STATEWIDE[a/]	April - June 2001 (Version 2)	
Section A. Caseload Movement - Additions	**CLAIMS**	**AMOUNT**
1. Balance of overpayments at the beginning of the quarter (ending balance last quarter).....	1 30	2 $61,505
2. New overpayment notices sent.....	3 183	4 $235,149
3. Transferred from other counties.....	5 0	6 $0
4. Other (explain in comments).....	7 0	8 $0
5. Total (line 5 = lines 1 through 4).....	9 213	10 $296,654
Section B. Caseload Movement - Subtractions	**CLAIMS**	**AMOUNT**
6. Overpayments transferred to other counties.....	11 0	12 $0
7. Overpayments not pursued.....	13 0	14 $0
8. Overpayments waived.....	15 4	16 $6,933
9. Overpayments fully recovered.....	17 60	
10. Other (explain in comments).....	18 0	19 $0
11. Total (line 11 = lines 6 through 10).....	20 64	21 $6,933
12. Balance of Overpayment Claims (line 12 = line 5 minus line 11).....	22 149	23 $289,721
Section C. Overpayment Recovery	**CLAIMS**	**AMOUNT**
13. Cash collections.....	24 81	25 $63,681
14. Grant reductions.....	26 29	27 $5,933
15. Underpayments offset.....	28 4	29 $642
16. Total recoveries (line 16 = lines 13 through 15).....	30 114	31 $70,256
17. Net unrecovered balance at the end of the quarter (outstanding)..... (line 17 = line 12 minus line 16)		32 $219,465

Comments:

a/ County reporting revised data on 10/21/02: Riverside.

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Item No.	1	1	2	2	3	3	4	4	5	5
	Balance beg. of quarter	Balance beg. of quarter	Notices sent	Notices sent	Transferred from other counties	Transferred from other counties	Other	Other	Total	Total
	cases	amount	cases	amount	cases	amount	cases	amount	cases	amount
Data Cell	1	2	3	4	5	6	7	8	9	10
Statewide	**30**	**$61,505**	**183**	**$235,149**	**0**	**$0**	**0**	**$0**	**213**	**$296,654**
Alameda	16	20,825	34	52,729	0	0	0	0	50	73,554
Alpine	0	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0	0
Contra Costa	6	17,444	8	15,887	0	0	0	0	14	33,331
Del Norte	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0
Fresno	0	0	4	1,415	0	0	0	0	4	1,415
Glenn	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0	0
Kern	1	12,340	0	0	0	0	0	0	1	12,340
Kings	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0
Marin	0	0	1	1,306	0	0	0	0	1	1,306
Mariposa	0	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	0	0	0
Napa	0	0	1	1,194	0	0	0	0	1	1,194
Nevada	0	0	0	0	0	0	0	0	0	0
Orange	0	0	0	0	0	0	0	0	0	0
Placer	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0
Riverside ***a/***	0	0	1	4,192	0	0	0	0	1	4,192
Sacramento	0	0	0	0	0	0	0	0	0	0
San Benito	0	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0	0
San Diego	0	0	1	2,727	0	0	0	0	1	2,727
San Francisco	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0
San Mateo	6	9,824	7	7,363	0	0	0	0	13	17,187
Santa Barbara	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	120	139,063	0	0	0	0	120	139,063
Santa Cruz	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0
Solano	1	1,072	5	8,033	0	0	0	0	6	9,105
Sonoma	0	0	1	1,240	0	0	0	0	1	1,240
Stanislaus	0	0	0	0	0	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0
Yolo	0	0	0	0	0	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.

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Item No.	6	6	7	7	8	8	9	10	10	11	11
	Transferred to other counties	Transferred to other counties	Not pursued	Not pursued	Waived	Waived	Fully recovered	Other	Other	Total subtractions	Total subtractions
	cases	amount	cases	amount	cases	amount	cases	cases	amount	cases	amount
Data Cell	11	12	13	14	15	16	17	18	19	20	21
Statewide	**0**	**$0**	**0**	**$0**	**4**	**$6,933**	**60**	**0**	**$0**	**64**	**$6,933**
Alameda	0	0	0	0	0	0	20	0	0	20	0
Alpine	0	0	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0	0	0
Contra Costa	0	0	0	0	0	0	4	0	0	4	0
Del Norte	0	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0	0
Fresno	0	0	0	0	0	0	0	0	0	0	0
Glenn	0	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0	0	0
Kern	0	0	0	0	0	0	0	0	0	0	0
Kings	0	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0	0
Marin	0	0	0	0	0	0	0	0	0	0	0
Mariposa	0	0	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	0	0	0	0
Napa	0	0	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	0	0	0	0	0	0	0	0	0	0	0
Placer	0	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0	0
Riverside ***a/***	0	0	0	0	1	4,192	0	0	0	1	4,192
Sacramento	0	0	0	0	0	0	0	0	0	0	0
San Benito	0	0	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0	0	0
San Diego	0	0	0	0	0	0	1	0	0	1	0
San Francisco	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	0	0	0	0	1	777	3	0	0	4	777
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	0	0	0	0	0	0	32	0	0	32	0
Santa Cruz	0	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0	0
Solano	0	0	0	0	1	724	0	0	0	1	724
Sonoma	0	0	0	0	1	1,240	0	0	0	1	1,240
Stanislaus	0	0	0	0	0	0	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0	0
Yolo	0	0	0	0	0	0	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0	0	0

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Item No.	12	12	13	13	14	14	15	15	16	16	17
	Bal. of O/P cases	Bal. of O/P cases	Cash collect	Cash collect	Grant reductions	Grant reductions	Offset	Offset	Total recoveries	Total recoveries	Unrecovered balance
	cases	amount	cases	amount	cases	amount	cases	amount	cases	amount	amount
Data Cell	22	23	24	25	26	27	28	29	30	31	32
Statewide	**149**	**$289,721**	**81**	**$63,681**	**29**	**$5,933**	**4**	**$642**	**114**	**$70,256**	**$219,465**
Alameda	30	73,554	27	17,272	16	2,893	0	0	43	20,165	53,389
Alpine	0	0	0	0	0	0	0	0	0	0	0
Amador	0	0	0	0	0	0	0	0	0	0	0
Butte	0	0	0	0	0	0	0	0	0	0	0
Calaveras	0	0	0	0	0	0	0	0	0	0	0
Colusa	0	0	0	0	0	0	0	0	0	0	0
Contra Costa	10	33,331	8	4,891	4	820	0	0	12	5,711	27,620
Del Norte	0	0	0	0	0	0	0	0	0	0	0
El Dorado	0	0	0	0	0	0	0	0	0	0	0
Fresno	4	1,415	0	0	1	7	4	642	5	649	766
Glenn	0	0	0	0	0	0	0	0	0	0	0
Humboldt	0	0	0	0	0	0	0	0	0	0	0
Imperial	0	0	0	0	0	0	0	0	0	0	0
Inyo	0	0	0	0	0	0	0	0	0	0	0
Kern	1	12,340	0	0	0	0	0	0	0	0	12,340
Kings	0	0	0	0	0	0	0	0	0	0	0
Lake	0	0	0	0	0	0	0	0	0	0	0
Lassen	0	0	0	0	0	0	0	0	0	0	0
Los Angeles	0	0	0	0	0	0	0	0	0	0	0
Madera	0	0	0	0	0	0	0	0	0	0	0
Marin	1	1,306	0	0	0	0	0	0	0	0	1,306
Mariposa	0	0	0	0	0	0	0	0	0	0	0
Mendocino	0	0	0	0	0	0	0	0	0	0	0
Merced	0	0	0	0	0	0	0	0	0	0	0
Modoc	0	0	0	0	0	0	0	0	0	0	0
Mono	0	0	0	0	0	0	0	0	0	0	0
Monterey	0	0	0	0	0	0	0	0	0	0	0
Napa	1	1,194	1	607	0	0	0	0	1	607	587
Nevada	0	0	0	0	0	0	0	0	0	0	0
Orange	0	0	0	0	0	0	0	0	0	0	0
Placer	0	0	0	0	0	0	0	0	0	0	0
Plumas	0	0	0	0	0	0	0	0	0	0	0
Riverside ***a/***	0	0	0	0	0	0	0	0	0	0	0
Sacramento	0	0	0	0	0	0	0	0	0	0	0
San Benito	0	0	0	0	0	0	0	0	0	0	0
San Bernardino	0	0	0	0	0	0	0	0	0	0	0
San Diego	0	2,727	1	2,727	0	0	0	0	1	2,727	0
San Francisco	0	0	0	0	0	0	0	0	0	0	0
San Joaquin	0	0	0	0	0	0	0	0	0	0	0
San Luis Obispo	0	0	0	0	0	0	0	0	0	0	0
San Mateo	9	16,410	6	3,460	7	1,890	0	0	13	5,350	11,060
Santa Barbara	0	0	0	0	0	0	0	0	0	0	0
Santa Clara	88	139,063	38	34,724	0	0	0	0	38	34,724	104,339
Santa Cruz	0	0	0	0	0	0	0	0	0	0	0
Shasta	0	0	0	0	0	0	0	0	0	0	0
Sierra	0	0	0	0	0	0	0	0	0	0	0
Siskiyou	0	0	0	0	0	0	0	0	0	0	0
Solano	5	8,381	0	0	1	323	0	0	1	323	8,058
Sonoma	0	0	0	0	0	0	0	0	0	0	0
Stanislaus	0	0	0	0	0	0	0	0	0	0	0
Sutter	0	0	0	0	0	0	0	0	0	0	0
Tehama	0	0	0	0	0	0	0	0	0	0	0
Trinity	0	0	0	0	0	0	0	0	0	0	0
Tulare	0	0	0	0	0	0	0	0	0	0	0
Tuolumne	0	0	0	0	0	0	0	0	0	0	0
Ventura	0	0	0	0	0	0	0	0	0	0	0
Yolo	0	0	0	0	0	0	0	0	0	0	0
Yuba	0	0	0	0	0	0	0	0	0	0	0

a/ See Comments on Statewide.